

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-08 - 2026-01-12) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |             |                                |                  |                                |                  |
|--------------------------------|-------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+7,057.84 | Balance Drawdown Absolute:     | \$453.68         | Equity Drawdown Absolute:      | \$453.68         |
| Gross Profit:                  | \$10,932.32 | Balance Drawdown Maximum:      | \$453.68 (0.86%) | Equity Drawdown Maximum:       | \$453.68 (0.86%) |
| Gross Loss:                    | \$-3,874.48 | Balance Drawdown Relative:     | 0.86% (\$453.68) | Equity Drawdown Relative:      | 0.86% (\$453.68) |
| Profit Factor:                 | 2.821623    | Expected Payoff:               | \$95.38          | Margin Level:                  | -                |
| Recovery Factor:               | 15.556961   | Sharpe Ratio:                  | 5.972472         | Z-Score:                       | -                |
| Minimal position holding time: | 1:00:00     | Maximal position holding time: | 5 days, 19:00:00 | Average position holding time: | 8:52:42          |
| Total Trades:                  | 74          | Short Trades (won %):          | 12 (25.00%)      | Long Trades (won %):           | 62 (37.10%)      |
| Total Deals:                   | 148         | Profit Trades (% of total):    | 26 (35.14%)      | Loss Trades (% of total):      | 48 (64.86%)      |
|                                |             | Largest profit trade:          | \$681.67         | Largest loss trade:            | \$-85.84         |
|                                |             | Average profit trade:          | \$420.47         | Average loss trade:            | \$-80.72         |
|                                |             | Maximum consecutive wins:      | 3 (\$1,211.31)   | Maximum consecutive losses:    | 5 (\$-395.57)    |
|                                |             | Average consecutive wins:      | 1                | Average consecutive losses:    | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,351.38 | -      | -        | ✓ WIN  |
| 2025-02 | \$+106.20   | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,205.40 | -      | -        | ✓ WIN  |
| 2025-04 | \$+20.74    | -      | -        | ✓ WIN  |
| 2025-05 | \$+135.22   | -      | -        | ✓ WIN  |
| 2025-06 | \$+245.48   | -      | -        | ✓ WIN  |
| 2025-07 | \$+1,524.02 | -      | -        | ✓ WIN  |
| 2025-08 | \$-163.64   | -      | -        | ✗ LOSS |

|              |                    |          |          |                     |
|--------------|--------------------|----------|----------|---------------------|
| 2025-09      | \$+964.22          | -        | -        | ✓ WIN               |
| 2025-10      | \$+295.97          | -        | -        | ✓ WIN               |
| 2025-11      | \$+1,091.09        | -        | -        | ✓ WIN               |
| 2025-12      | \$+367.48          | -        | -        | ✓ WIN               |
| 2026-01      | \$-85.72           | -        | -        | ✗ LOSS              |
| <b>TOTAL</b> | <b>\$+7,057.84</b> | <b>-</b> | <b>-</b> | <b>11/13 Months</b> |

# Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 07:00:00 | SELL | 0.92   | 1.22753 | 1.22937 | 1.22937 | None    | \$-76.79  | SL_CAPPED   |
| 4  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 5  | 2025-01-15 15:00:00 | BUY  | 1.04   | 1.22973 | 1.22594 | 1.22594 | None    | \$-77.15  | SL_CAPPED   |
| 6  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.04  | SL_CAPPED   |
| 7  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-76.92  | SL_CAPPED   |
| 8  | 2025-01-24 10:00:00 | BUY  | 0.79   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP          |
| 9  | 2025-01-27 11:00:00 | BUY  | 1.07   | 1.24857 | 1.24599 | 1.24599 | None    | \$-77.26  | SL_CAPPED   |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71   | 1.23934 | 1.24171 | 1.24171 | None    | \$-77.14  | SL_CAPPED   |
| 11 | 2025-02-12 13:00:00 | BUY  | 1.33   | 1.24560 | 1.24375 | 1.24375 | None    | \$-77.03  | SL_CAPPED   |
| 12 | 2025-02-12 17:00:00 | BUY  | 0.54   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+260.53 | TP          |
| 13 | 2025-02-25 09:00:00 | SELL | 1.21   | 1.26121 | 1.26295 | 1.26295 | None    | \$-77.30  | SL_CAPPED   |
| 14 | 2025-03-03 08:00:00 | SELL | 1.28   | 1.25968 | 1.26214 | 1.26214 | None    | \$-77.19  | SL_CAPPED   |
| 15 | 2025-03-05 09:00:00 | BUY  | 1.34   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP          |
| 16 | 2025-03-07 08:00:00 | BUY  | 0.73   | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP          |
| 17 | 2025-03-11 09:00:00 | BUY  | 1.30   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+462.78 | TP          |
| 18 | 2025-03-11 17:00:00 | BUY  | 0.60   | 1.29452 | 1.29152 | 1.29152 | None    | \$-78.89  | SL_CAPPED   |
| 19 | 2025-03-12 10:00:00 | BUY  | 1.34   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+387.86 | TP          |
| 20 | 2025-03-12 16:00:00 | BUY  | 0.85   | 1.29457 | 1.29178 | 1.29178 | None    | \$-79.35  | SL_CAPPED   |
| 21 | 2025-03-18 10:00:00 | BUY  | 1.80   | 1.29962 | 1.29836 | 1.29836 | None    | \$-79.23  | SL_CAPPED   |
| 22 | 2025-03-26 08:00:00 | BUY  | 2.52   | 1.29401 | 1.29246 | 1.29246 | None    | \$-79.11  | SL_CAPPED   |
| 23 | 2025-04-16 08:00:00 | BUY  | 1.90   | 1.32834 | 1.32579 | 1.32579 | None    | \$-78.99  | SL_CAPPED   |
| 24 | 2025-04-16 10:00:00 | BUY  | 1.66   | 1.32832 | 1.32570 | 1.32570 | None    | \$-78.88  | SL_CAPPED   |
| 25 | 2025-04-17 10:00:00 | BUY  | 0.68   | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+261.85 | TP          |
| 26 | 2025-04-22 08:00:00 | BUY  | 1.39   | 1.34168 | 1.33956 | 1.33956 | None    | \$-79.15  | SL_CAPPED   |
| 27 | 2025-04-22 11:00:00 | BUY  | 1.14   | 1.33869 | 1.33611 | 1.33611 | None    | \$-79.03  | SL_CAPPED   |
| 28 | 2025-04-23 16:00:00 | SELL | 0.57   | 1.32838 | 1.33211 | 1.33211 | None    | \$-78.91  | SL_CAPPED   |
| 29 | 2025-04-28 11:00:00 | BUY  | 0.78   | 1.33285 | 1.33685 | 1.33018 | 1.33685 | \$+312.26 | TP          |
| 30 | 2025-04-29 08:00:00 | BUY  | 1.05   | 1.34076 | 1.33830 | 1.33830 | None    | \$-79.26  | SL_CAPPED   |
| 31 | 2025-04-29 15:00:00 | BUY  | 0.98   | 1.34088 | 1.33824 | 1.33824 | None    | \$-79.14  | SL_CAPPED   |
| 32 | 2025-05-07 09:00:00 | BUY  | 0.60   | 1.33641 | 1.33356 | 1.33356 | None    | \$-79.03  | SL_CAPPED   |
| 33 | 2025-05-07 15:00:00 | BUY  | 0.63   | 1.33663 | 1.33394 | 1.33394 | None    | \$-78.91  | SL_CAPPED   |
| 34 | 2025-05-14 11:00:00 | BUY  | 0.71   | 1.33466 | 1.33240 | 1.33240 | None    | \$-78.79  | SL_CAPPED   |
| 35 | 2025-05-19 09:00:00 | BUY  | 0.80   | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+276.69 | TP          |
| 36 | 2025-05-20 08:00:00 | BUY  | 0.84   | 1.33755 | 1.33556 | 1.33556 | None    | \$-79.09  | SL_CAPPED   |
| 37 | 2025-05-20 17:00:00 | BUY  | 0.40   | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+174.34 | TP          |
| 38 | 2025-06-04 09:00:00 | BUY  | 1.48   | 1.35263 | 1.35591 | 1.35045 | 1.35591 | \$+484.99 | TP          |
| 39 | 2025-06-10 09:00:00 | SELL | 1.52   | 1.34817 | 1.35058 | 1.35058 | None    | \$-79.96  | SL_CAPPED   |
| 40 | 2025-06-24 17:00:00 | BUY  | 0.61   | 1.36214 | 1.35907 | 1.35907 | None    | \$-79.84  | SL_CAPPED   |
| 41 | 2025-06-30 09:00:00 | BUY  | 1.31   | 1.37341 | 1.37102 | 1.37102 | None    | \$-79.72  | SL_CAPPED   |
| 42 | 2025-07-01 08:00:00 | BUY  | 2.14   | 1.37465 | 1.37784 | 1.37253 | 1.37784 | \$+681.67 | TP          |
| 43 | 2025-07-18 09:00:00 | BUY  | 1.35   | 1.34309 | 1.34575 | 1.34131 | 1.34575 | \$+359.73 | TP          |
| 44 | 2025-07-21 09:00:00 | BUY  | 2.09   | 1.34426 | 1.34696 | 1.34246 | 1.34696 | \$+564.64 | TP          |
| 45 | 2025-07-22 11:00:00 | BUY  | 2.26   | 1.34892 | 1.34745 | 1.34745 | None    | \$-82.01  | SL_CAPPED   |

|     |                     |     |      |         |         |         |         |                        |           |
|-----|---------------------|-----|------|---------|---------|---------|---------|------------------------|-----------|
| 46  | 2025-08-08 10:00:00 | BUY | 0.82 | 1.34414 | 1.34215 | 1.34215 | None    | <span>-\$81.88</span>  | SL_CAPPED |
| 47  | 2025-08-11 11:00:00 | BUY | 1.69 | 1.34639 | 1.34476 | 1.34476 | None    | <span>-\$81.76</span>  | SL_CAPPED |
| 48  | 2025-09-01 08:00:00 | BUY | 2.42 | 1.35242 | 1.35065 | 1.35065 | None    | <span>-\$81.64</span>  | SL_CAPPED |
| 49  | 2025-09-05 10:00:00 | BUY | 1.42 | 1.34638 | 1.34841 | 1.34502 | 1.34841 | <span>+\$288.69</span> | TP        |
| 50  | 2025-09-05 15:00:00 | BUY | 0.95 | 1.35204 | 1.34968 | 1.34968 | None    | <span>-\$81.95</span>  | SL_CAPPED |
| ... | +24 more trades     |     |      |         |         |         |         |                        |           |